

# **FUND 304 PRIMARY AND SECONDARY ROAD BOND CONSTRUCTION**

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## ***Board of Supervisors' Adjustments***

***The following funding adjustments reflect all changes to the FY 2004 Advertised Budget Plan, as approved by the Board of Supervisors on April 28, 2003:***

- ◆ The Board of Supervisors made no changes to the FY 2004 Advertised Budget Plan.

***The following funding adjustments reflect all approved changes to the FY 2003 Revised Budget Plan from January 1, 2003 through April 21, 2003. Included are all adjustments made as part of the FY 2003 Third Quarter Review:***

- ◆ An increase of \$12,420 was due to the appropriation of developer contributions to support Spring Hill Road Improvements.

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## ***County Executive Proposed FY 2004 Advertised Budget Plan***

### **Purpose**

This fund supports the land acquisition, design, and construction of County roads. During the 1981 Session of the Virginia General Assembly, legislation was approved which empowered counties with a population in excess of 125,000 to undertake secondary roadway improvements through the use of General Obligation bond revenues or General Fund revenues. Prior to this action, the construction and maintenance of all roadways in Fairfax County had been the responsibility of the Virginia Department of Transportation (VDOT). To date, voters in Fairfax County have approved five referenda totaling \$420 million for road projects: \$30 million on November 3, 1981; \$25 million on November 2, 1982; \$135 million on November 5, 1985; \$150 million on April 12, 1988; and \$80 million on November 3, 1992.

This fund has been supplemented in recent years with General Fund monies to support spot improvement projects and VDOT funds for Spring Hill Road. The spot improvement projects, approved by the Transportation Advisory Commission and the Board of Supervisors, consist of intersection improvements such as turn lanes, sidewalk and trail connections and bus stop improvements. The Board of Supervisors has also approved a series of larger spot improvement projects. Major road bond funded projects for the extension of Wiehle Avenue in the Reston/Herndon area and the Pohick Road Connector to the Fairfax County Parkway have been completed and opened to traffic in the past year.

### **FY 2004 Initiatives**

No funding is included in Fund 304, Primary and Secondary Road Bond Construction in FY 2004.

# **FUND 304**

## **PRIMARY AND SECONDARY**

### **ROAD BOND CONSTRUCTION**

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#### **Funding Adjustments**

*The following funding adjustments reflect all approved changes to the FY 2003 Revised Budget Plan since passage of the FY 2003 Adopted Budget Plan. Included are all adjustments made as part of the FY 2002 Carryover Review and all other approved changes through December 31, 2002:*

- ♦ At the *FY 2002 Carryover Review*, the Board of Supervisors approved an increase of \$24,856,738 due to the carryover of unexpended project balances in the amount of \$27,477,284 and the appropriation of \$166,583 in FY 2002 revenues associated with developer contributions. This increase is partially offset by a reduction of \$2,787,129 in bond appropriations to properly reflect bonds which will be sold in Fund 311, County Bond Construction, for renovations associated with the West Ox and Jermantown DVS garage projects as approved in the FY 2003 Adopted Budget Plan.

A Fund Statement and a Summary of Capital Projects are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project).

# FUND 304 PRIMARY AND SECONDARY ROAD BOND CONSTRUCTION

## FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 304, Primary and Secondary  
Road Bond Construction

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan
<b>Beginning Balance</b>	<b>\$13,284,523</b>	<b>\$0</b>	<b>\$15,443,075</b>	<b>\$0</b>	<b>\$0</b>
Revenue:					
Bond Sale <sup>1</sup>	\$12,480,000	\$0	\$1,500,000	\$0	\$0
VDOT Reimbursement <sup>2</sup>	17,983	0	7,735,663	0	0
State Aid	0	500,000	500,000	0	0
Developer Contributions <sup>3</sup>	129,708	0	190,420	0	0
Miscellaneous	36,875	0	0	0	0
<b>Total Revenue</b>	<b>\$12,664,566</b>	<b>\$500,000</b>	<b>\$9,926,083</b>	<b>\$0</b>	<b>\$0</b>
Transfer In:					
General Fund (001)	\$350,000	\$0	\$0	\$0	\$0
<b>Total Transfer In</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$26,299,089</b>	<b>\$500,000</b>	<b>\$25,369,158</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$10,512,414</b>	<b>\$500,000</b>	<b>\$25,369,158</b>	<b>\$0</b>	<b>\$0</b>
Transfer Out:					
Contributed Roadway Improvement Fund (301) <sup>4</sup>	\$343,600	\$0	\$0	\$0	\$0
<b>Total Transfer Out</b>	<b>\$343,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$10,856,014</b>	<b>\$500,000</b>	<b>\$25,369,158</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$15,443,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The sale of bonds is presented here for planning purposes only. Actual bonds sales are based on cash needs in accordance with Board policy. On November 3, 1992, voters approved a Transportation Bond Referendum in the amount of \$130 million, of which \$80 million was earmarked for the Fairfax County Parkway. There are no more bonds remaining from the Fall 1992 Bond Referendum. On April 12, 1988, voters approved a bond referendum totaling \$150 million. Including prior sales, there is a balance of \$4.33 million in authorized but unissued bonds from the Spring 1988 Bond Referendum. These remaining bonds will be sold in Fund 311, County Bond Construction, to support expenditures for the Jermantown and West Ox DVS garage renovations. In addition, an amount of \$1.5 million from the November 1990 bond referendum is included in Fund 304 for Project 064211, Monument Drive. The total authorized but unissued amount in this fund is \$1.5 million.

<sup>2</sup> Represents reimbursement from the Virginia Department of Transportation (VDOT), including \$53,646 for Project 064104, Route 28/29 Interchange, and \$7,700,000 for Project 064233, Spring Hill Road. An amount of \$17,983 was received in FY 2002, and an amount of \$7,735,663 is anticipated to be received in FY 2003.

<sup>3</sup> An amount of \$178,000 is anticipated in FY 2003 from developer contributions associated with Project 064195, Old Reston Avenue, and \$12,420 associated with Project 064233, Spring Hill Road.

<sup>4</sup> An amount of \$343,600 was transferred from Fund 304 to Fund 301, Contributed Roadway Improvement Fund, based on the completion of Project 064151, Stringfellow Road.

# FUND 304

## PRIMARY AND SECONDARY

### ROAD BOND CONSTRUCTION

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#### FY 2004 Summary of Capital Projects

#### Fund: 304 Primary and Secondary Road Bond Construction

Project #	Description	Total Project Estimate	FY 2002 Actual Expenditures	FY 2003 Revised Budget	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan
006451	West Ox Rd/ Us Route 50	\$14,505,964	\$430.43	\$72,789.60	\$0	\$0
006474	Shirley Gate Rd	10,410,339	0.00	13,450.17	0	0
006489	West Ox Road I	12,542,766	0.00	82,069.41	0	0
006490	Construction Reserve		0.00	7,764,538.72	0	0
006495	Wiehle Avenue	15,926,855	3,993,537.45	1,803,028.22	0	0
006497	Rt 236/Beauregard	799,477	1,638.01	1,545.06	0	0
064100	Braddock Road II	3,199,810	0.00	32,627.00	0	0
064103	S Van Dorn /I-95 Interchange	11,300,211	3,728.51	393,246.76	0	0
064104	Rt 28/Rt 29 Interchange	1,786,208	19,907.73	53,717.98	0	0
064130	Advanced Preliminary Engineering		9,595.38	376,142.30	0	0
064134	S Van Dorn St Phase III	5,313,873	2,186,974.47	821,734.18	0	0
064138	Centreville Road	1,050,000	0.00	50,000.00	0	0
064139	FC PKWY Hooes/Pohick Rolling	41,573,082	293,080.81	0.00	0	0
064140	FC PKWY Dulles Toll Rd - Sunset Hil	9,220,607	0.00	98,458.71	0	0
064143	South Van Dorn/Franconia Road	21,160	57.31	8,359.87	0	0
064145	FC PKWY - I66 to Braddock	14,491,867	0.00	69,708.00	0	0
064146	FC PKWY - Rt 123 to Hooes Rd/Pohick	28,090,000	4,079.13	641,827.14	0	0
064147	Pohick Road Connector	3,752,553	1,975,915.78	1,424,084.22	0	0
064150	FC PKWY - Rt 29 ROW	4,880,000	1,065.59	241,561.20	0	0
064153	Burke Centre Parkway	875,000	22,325.99	84,130.50	0	0
064164	Centreville Road/Kinkross Circle	190,000	61.21	7,154.33	0	0
064169	Dolly Madison/Ballantree	365,000	12,709.38	4,324.51	0	0
064174	Old Mt Vernon Rd/Mt Vernon Hwy	148,818	50.03	0.00	0	0
064182	Clarks Crossing Road	300,000	3,851.74	262,337.77	0	0
064183	So. Van Dorn Pedestrian Bridge	152,232	114,753.52	0.00	0	0
064185	Rt 1 Sidewalk	240,000	2,306.43	133,224.83	0	0
064186	Rt 50/Marshall and Summerfield	245,947	(772.73)	0.00	0	0
064187	Pohick Road	100,077	(9,133.24)	0.00	0	0
064188	Centreville Road/Barnsfield Road	286,000	(2,876.84)	8,980.54	0	0
064192	Georgetown Pike/Walker Road	198,000	116,701.67	15,105.34	0	0
064193	Centreville Road/Fox Mill	165,000	0.00	163,920.80	0	0
064195	Old Reston Ave	958,000	452,478.47	172,186.28	0	0
064196	Stonecroft Boulevard	1,353,870	298,035.80	6,473.35	0	0
064197	Wakefield Chapel/Rt 236	225,734	122,792.42	0.00	0	0
064198	Westmoreland St/Kirby Road	329,968	147,104.86	30,712.23	0	0
064199	Lawyers Road/Loch Lomond Dr	61,693	979.18	0.00	0	0
064200	Sunset Hills Bus Bay	73,940	135.11	0.00	0	0
064201	Rt 7900/Frontier Road	273,817	10,189.24	0.00	0	0
064203	Mt Vernon Hwy/Old Mt Vernon	57,749	782.24	0.00	0	0
064204	Fort Hunt/Wake Forest	159,907	28,772.20	0.00	0	0
064205	Rt 50/Barkley Dr	340,000	254,495.77	21,424.04	0	0
064206	Hilltop Road Sidewalk	100,000	8,113.20	64,506.18	0	0
064207	Lee Chapel Road/Pond Point	229,638	425.35	0.00	0	0
064208	Stringfellow Rd/Chantilly HS	170,000	3,036.51	5,439.16	0	0
064209	Nutley Street	1,100,000	273.82	30,601.66	0	0

# FUND 304 PRIMARY AND SECONDARY ROAD BOND CONSTRUCTION

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## FY 2004 Summary of Capital Projects

### Fund: 304 Primary and Secondary Road Bond Construction

Project #	Description	Total Project Estimate	FY 2002 Actual Expenditures	FY 2003 Revised Budget	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan
064210	Revenue Sharing Match	500,000	0.00	498,750.06	0	0
064211	Monument Drive	2,167,400	1,000.00	0.00	0	0
064212	TAC Spot Improvements		0.00	325,000.00	0	0
064222	Braddock Road/Rt 123	146,579	10,090.15	103,113.49	0	0
064223	Great Falls/Haycock	93,791	1,836.23	47,418.42	0	0
064224	Reston Pkwy/Lawyers	272,000	10,730.63	223,481.36	0	0
064225	Braddock Rd/Rt 236	36,685	663.56	0.00	0	0
064226	Mt Vernon District Bus Stop	131,500	16,889.09	40,051.62	0	0
064227	Leesburg Pike/Haycock Rd	177,000	6,675.43	150,846.96	0	0
064228	Rt 29/Bull Run Post Office	375,325	45,331.76	295,515.03	0	0
064230	FC PKWY - Roberts Road	94,026	78,297.40	0.00	0	0
064231	Leesburg Pike/Pimmit Dr	425,000	86,659.58	275,957.84	0	0
064232	Shawnee Road	423,277	83,908.54	337,923.50	0	0
064233	Spring Hill Road	7,712,420	92,730.13	7,619,689.87	0	0
064234	Rt. 1/Mt. Vernon Memorial Hwy.	97,000	0.00	97,000.00	0	0
064235	Route 50/Annandale Road	225,000	0.00	225,000.00	0	0
064236	Popes Head Rd., West of McDuffie Ln.	170,000	0.00	170,000.00	0	0
<b>Total</b>		<b>\$200,612,164</b>	<b>\$10,512,414.43</b>	<b>\$25,369,158.21</b>	<b>\$0</b>	<b>\$0</b>